

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 15, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF UNUSED BOND RESERVE) DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

| | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| BURBANK - GOLDEN STATE | 0.00 | 8,187.00 | 8,187.00 | 0.00 | 8,187.00 |
| BURBANK - CITY CENTER | 0.00 | 5,266.88 | 5,266.88 | 0.00 | 5,266.88 |
| BURBANK - WEST OLIVE | 0.00 | 6,087.27 | 6,087.27 | 0.00 | 6,087.27 |
| BURBANK - S. SAN FERNANDO | 0.00 | 1,918.42 | 1,918.42 | 0.00 | 1,918.42 |
| AGENCY TOTAL | \$0.00 | \$21,459.57 | \$21,459.57 | \$0.00 | \$21,459.57 |
| ALLOCATED / DISTRIBUTED | | | 21,459.57 | 0.00 | 21,459.57 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

| | | | | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | | |
| BURBANK - GOLDEN STATE | 0.00 | 46,332.21 | 46,332.21 | 0.00 | 46,332.21 |
| BURBANK - CITY CENTER | 0.00 | 29,806.45 | 29,806.45 | 0.00 | 29,806.45 |
| BURBANK - WEST OLIVE | 0.00 | 34,449.48 | 34,449.48 | 0.00 | 34,449.48 |
| BURBANK - S. SAN FERNANDO | 0.00 | 10,856.85 | 10,856.85 | 0.00 | 10,856.85 |
| AGENCY TOTAL | \$0.00 | \$121,444.99 | \$121,444.99 | \$0.00 | \$121,444.99 |
| ALLOCATED / DISTRIBUTED | | | 121,444.99 | 0.00 | 121,444.99 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |